

Tri-State Paper Company, Inc.

Bank Activity - Disbursements Details

September 30 - December 31, 2024

Source: Citizens Bank Statements

<u>Payee</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>	<u>Grand Total</u>
John Petaccio	6,000.00	7,000.00		13,000.00
Allen Dubroff	10,000.00			10,000.00
John Pataccio - Cash Withdrawal	7,200.00		2,000.00	9,200.00
Richard Furtek, Trustee	7,500.00			7,500.00
Comcast	315.15	315.25	303.34	933.74
State Farm	310.75	310.75	310.75	932.25
Alpine West	836.00			836.00
C&S Sales	836.00			836.00
First Enroll PAYMENT	400.98			400.98
Deluxe Small Bus	108.97			108.97
SERVICE CHARGE STATEMENT DELIVERY	3.00	3.00	3.00	9.00
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Grand Total	33,510.85	7,629.00	2,617.09	43,756.94